



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

3/25/2025

AGENDA ITEM

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: DAVID HOPPER
CITY TREASURER**

**SIAMLU COX
ACTING ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

SUBJECT: WARRANT REGISTER DATED MARCH 25, 2025

Summary:

The Warrant Register is a listing of all general disbursements issued, since the prior warrant register, and warrants to be released upon City Council approval.

Strategic Plan Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Recommendation:

Authorize payment of the Warrant Registers dated March 25, 2025.

Fiscal Impact:

Funds are budgeted and available for payment.

Analysis:

All warrants are submitted for approval. Invoices and supporting documentation are available for review in the Finance Department.

Attachment:

3/25/2025

Warrant Register for Council Meeting 03/25/2025

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	3/25/2025	119758 THRU 119810	\$ 296,409.24
EFT*	3/26/2025	104402 THRU 104431	\$ 244,059.47
Payroll**	3/13/2025	VARIOUS	\$ 335,885.08
Payroll Vendor Payments	3/4/25 - 3/17/25	VARIOUS	\$ 490,756.99
Credit Card Transactions	3/10/2025	DFT0014104	\$ 55,097.49
Manual DFT*	2/27/25 - 03/17/25	VARIOUS	\$ 92,412.06
Utility Billing Refund	3/25/2025	119757	\$ 610.98
Total			\$ 1,515,231.31

* EFT/DFT - Electronic/Draft Funds Transfer

** Represents the total net payroll direct deposit on pay date

A. Warrant Register